CANDIDATE'S REPORT		
1.Qualifying Name and Address of Candidate  CLEO FIELDS CAMPAIGN  COMMITTEE  2147 GOVERNMENT STREET  BATON ROUGE, LA 70806	2. Office Sought (Include title of office as well State Senate  District 14	OFFICE USE ONLY  Report Number: 30659  Date Filed: 2/15/2012  Report Includes Schedules: Schedule A-1 Schedule A-3 Schedule E-1
3. Date of Primary 10/22/2011  This report covers from 9/13/2011	through <u>12/31/2011</u>	Schedule E-2
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————	
(You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all CAPITOL ONE 440 THIRD ST BATON ROUGE, LA 70802		
Name of Person Preparing Report COURTN     Daytime Telephone 225-343-5377	EY DECUIR	
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L	ge, information and belief, and that no	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).  On attached sheet
This 15th day of February	. 2012 .	
CLEO FIELDS Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee)	225-343-5377  Daytime Telephone	
Signature of Treasurer	Daytime Telephone	

Signature of Treasurer Form 102. Rev. 1/98. Page Rev. 3/00

#### FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY

Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

Name and Address of Committee's Chairman

BEN JEFFERS 922 MAYFLOWER BATON ROUGE, LA 70802

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 2,400.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 2,400.00
5. Other Receipts (Schedule A-3)	\$ 7,142.88
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 9,542.88

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 21,586.22
10. Other Disbursements (Schedule E-2)	\$ 17.45
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 21,603.67

FINANCIAL SUMMARY	Amount	
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 12,944.01	
15. Plus total receipts this period (Line 8 above)	\$ 9,542.88	
16. Less total disbursements this period (Line 13 above)	\$ 21,603.67	
17. Less in-kind contributions (Line 2 above)	\$ 0.00	
18. Funds on hand at close of reporting period	\$ 883.22	

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount	
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00	
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00	

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 0.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

## **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

## **SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)**

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		oorting Period	3. Total this Election
	a. Date(s)	b. Amount(s)	[
WILLARD JACKSON 14425 CORNERSTONE VILLAGE DR HOUSTON, TX 77014  POLITICAL COMMITTEE? PARTY COMMITTEE?	09/15/2011	\$2,400.00	\$2,400.00
4. SUBTOTAL (this page)	-	\$2,400.00	N/A
5. TOTAL (complete only on last page of this schedule)		\$ 2,400.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			_
SUBTOTAL (this page) \$0.00	TOTAL (complete only	on last page of this schedule)	\$ 0.00

## **SCHEDULE A-3: OTHER RECEIPTS**

This schedule is used to report those receipts that are not "contributions"; that is, monies paid to the campaign that are not given for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include interest or investment income. Receipts should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the receipt should state the reason the payment was made to the campaign.

1. Name and Address of Source	2. Date(s)	3. Explanation(s)	4. Amount(s)
NEXT DAY SIGNS 8700 FLORIDA BLVD BATON ROUGE, LA 70815	09/21/2011	REFUND FOR SIGNS	\$7,142.88
5. Total OTHER RECEIPTS during this reporting per	riod		\$ 7,142.88

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## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
REGINA BARROW CAMPAIGN 6512 VINEYARD BATON ROUGE, LA 70812	10/14/2011	CAMPAIGN DONATION	\$ 250.00
MICHEAL BELL FOR SENATE 37523 PROVENCE POINT AVE PRAIRIEVILLE, LA 70769	09/21/2011	CAMPAIGN DONATION	\$ 1,500.00
CHANNING BLAKE	09/19/2011	WORKER	\$ 500.00
BATON ROUGE, LA 70808			
DON CRAVINS FOR SENATE 327 E GROLE ST OPELOUSAS, LA 70570	09/22/2011	CAMPAIGN DONATION	\$ 2,500.00
CHRISTOPHER DONABY BATON ROUGE, LA 70802	09/13/2011	WORKER	\$ 150.00
FLETCHER & ASSOC 220 DELGADO DR BATON ROUGE, LA 70808	09/14/2011	MEDIA	\$ 1,631.58
HERMANS	09/13/2011	FLOWERS	\$ 104.64
BATON ROUGE, LA 70806			
JAVA PRODUCTIONS	10/12/2011	VIDEO	\$ 1,000.00
BATON ROUGE, LA 70805			
3. SUBTOTAL (optional)	I	1	\$7,636.22
4. TOTAL (optional - complete only on last page of th	is schedule)		

## **SCHEDULE E-1: EXPENDITURES**

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	Expenditures this Reporting Period     a. Date(s)     b. Purpose(s)     c. Amount(s)		
KATRINA JACKSON FOR STATE REP 1051 KANSAS LN MONROE, LA 71203	09/22/2011	CAMPAIGN DONATION	\$ 1,500.00	
LOUISIANA LEADERSHIP INSTITUTE LLC 5763 HOOPER RD BATON ROUGE, LA 70811	09/16/2011	DONATION	\$ 1,000.00	
LOUISIANA LEADERSHIP INSTITUTE LLC 5763 HOOPER RD BATON ROUGE, LA 70811	09/20/2011	DONATION	\$ 6,000.00	
DOMOINE RUTLEDGE FOR BESE PO BOX 66551 BATON ROUGE, LA 70869	09/21/2011	CAMPAIGN DONATION	\$ 1,500.00	
GREGORY SCOTT  BATON ROUGE, LA 70802	09/13/2011	WORKER	\$ 150.00	
PAT SMITH CAMPAIGN 5515 RIVERBEND BATON ROUGE, LA 70820	09/23/2011	CAMPAIGN DONATION	\$ 1,000.00	
TECHNOLOGY SOURCE LLC PO BOX 4152 BATON ROUGE, LA 70821	10/16/2011	ROBO CALLS	\$ 1,300.00	
CEA TILLIS 3700 ORLEANS AVE #5214 BATON ROUGE, LA 70809	10/01/2011	REIMBURSEMENT OF DONATION	\$ 1,500.00	
3. SUBTOTAL (optional)			\$13,950.00	
4. TOTAL (optional - complete only on last page of this schedule)			\$ 21,586.22	

## SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

1. Name and Address of Recipient	2. Date(s)	3. Explanation(s)	4. Amount(s)
CAPITOL ONE 440 THIRD ST BATON ROUGE, LA 70802	10/31/2011	BANK FEES	\$ 17.45
5. Total OTHER DISBURSEMENTS during this reporting period	\$ 17.45		

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